

## CAMPAIGN TREASURER'S REPORT SUMMARY

(1) COMMITTEE SUPPORTING VOTERS' WISHES OVER PUBLIC LAND

Name

(2) 95 MERRICK WAY, STE 250

Address (number and street)

CORAL GABLES, FL 33134

City, State, Zip Code

Check here if address has changed

(3) ID Number: \_\_\_\_\_

OFFICE USE ONLY

(4) Check appropriate box(es):

Candidate Office Sought: \_\_\_\_\_

Political Committee (PC)

Electioneering Communications Org. (ECO)

Party Executive Committee (PTY)

Independent Expenditure (IE) (also covers an individual making electioneering communications)

Check here if PC or ECO has disbanded

Check here if PTY has disbanded

Check here if no other IE or EC reports will be filed

### (5) Report Identifiers

Cover Period: From 08 / 02 / 14 To 08 / 08 / 14 Report Type: P6

Original

Amendment

Special Election Report

### (6) Contributions This Report

Cash & Checks \$        , 27 , 500 . 00

Loans \$        ,        ,        .       

Total Monetary \$        ,        ,        .       

In-Kind \$        , 27 , 500 . 00

### (7) Expenditures This Report

Monetary Expenditures \$        , 21 , 965 . 77

Transfers to Office Account \$        ,        ,        .       

Total Monetary \$        , 21 , 965 . 77

### (8) Other Distributions

\$        , 7 , 529 . 92

### (9) TOTAL Monetary Contributions To Date

\$        , 60 , 500 . 00

### (10) TOTAL Monetary Expenditures To Date

\$        , 28 , 899 . 03

### (11) Certification

It is a first degree misdemeanor for any person to falsify a public record (ss. 839.13, F.S.)

I certify that I have examined this report and it is true, correct, and complete:

(Type name) JOSE A. RIESCO

Individual (only for IE or electioneering comm.)  Treasurer  Deputy Treasurer

X \_\_\_\_\_  
Signature

(Type name) ED TORRAS

Candidate  Chairperson (only for PC and PTY)

X \_\_\_\_\_  
Signature

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## CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name COMMITTEE SUPPORTING VOTERS' WISHES OVER PUBLIC LAND (2) I.D. Number \_\_\_\_\_

(3) Cover Period 08 / 02 / 14 through 08 / 08 / 14 (4) Page 1 of 3

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor Type   Occupation		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
(6) Sequence Number							
08 / 06 / 14 1	PINNACLE HOUSING GROUP, LLC 9400 S DADELAND BLVD, STE 100 MIAMI, FL 33156	B	REAL ESTATE	CHE			\$2500.00
08 / 06 / 14 2	VAN WAGNER COMMUNICATIONS, LLC 800 THIRD AVENUE, 28TH FLOOR NEW YORK, NY 10022	B	ADVERTISING	CHE			\$3000.00
08 / 08 / 14 3	GROVE BAY INVESTMENT GROUP, LLC 2950 SW 27TH AVE, STE 100 MIAMI, FL 33133	B	INVESTMENTS	CHE			\$5000.00
08 / 08 / 14 4	CASSA AT BRICKELL, LLC 1200 PONCE DE LEON BLVD - 2ND FLOOR CORAL GABLES, FL 33134	B	REAL ESTATE	CHE			\$500.00
08 / 08 / 14 5	CAPIRO VENTURES, LLC 1637 SW 8TH ST, STE 200 MIAMI, FL 33135	B	INVESTMENTS	CHE			\$1000.00
08 / 08 / 14 6	HOLLYWOOD STATION HOLDINGS, LLC 1200 PONCE DE LEON BLVD CORAL GABLES, FL 33134	B	REAL ESTATE	CHE			\$1000.00
08 / 08 / 14 7	RAFAEL A GARCIA TOLEDO 5050 Granada Blvd. Coral Gables, FL 33146	I	ATTORNEY	CHE			\$2000.00

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(3) Cover Period 08 / 02 / 14 through 08 / 08 / 14 (4) Page 2 of 3

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor Type   Occupation		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
(6) Sequence Number							
08 / 08 / 14 8	WORLDWIDE AMHERST MEDIA LLC 7 UNION PLACE SUMMIT, NJ 07901	B	ADVERTISING				\$2000.00
08 / 08 / 14 9	RESORTS WORLD MIAMI LLC 2602 BISCAYNE BLVD STE 500 MIAMI, FL 33132	B	RESORT COMPA				\$5000.00
08 / 08 / 14 10	WILLIAM R. BLOOM 8461 SW 106 ST MIAMI, FL 33156	I	ATTORNEY				\$250.00
08 / 08 / 14 11	TRACY R. SLAVENS 1900 SUNSET HARBOUR DR. APT 1507 MIAMI, 33139	I	ATTORNEY				\$250.00
08 / 08 / 14 12	JUAN J. MAYOL, JR. 1400 CORAL WAY, CORAL GABLES, FL 33134	I	ATTORNEY				\$500.00
08 / 08 / 14 13	THE KATSIKOS GROUP, INC 8669 NW 36TH ST #315 DORAL, FL 33166	B	BROKERS				\$500.00
08 / 08 / 14 14	JOSEPH G GOLDSTEIN 140 MERIDIAN AVE APT 316 MIAMI BEACH, FL 33139	I	ATTORNEY				1000.00

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(3) Cover Period 08 / 02 / 14 through 08 / 08 / 14 (4) Page 3 of 3

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor Type   Occupation		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
(6) Sequence Number							
08 / 08 / 14 15	INES MARRERO PRIEGUES 435 SW 28TH ROAD MIAMI, FL 33129	I	ATTORNEY				\$1000.00
08 / 08 / 14 16	ENCORE REAL ESTATE DEVELOPMENT, LLC 100 MAIN STREET, STE 201 SAFETY HARBOR, FL 34695	B	REAL ESTATE				\$1000.00
08 / 08 / 14 17	WEST FLAGLER ASSOCIATES LTD P.O. BOX 350940 MIAMI FL , 33135	B	COMMERCIAL P				\$1000.00
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## CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name COMITEE SUPPORTING VOTERS' WISHES OVER PUBLIC LAND

(2) I.D. Number \_\_\_\_\_

(3) Cover Period 08 / 02 / 14 through 08 / 08 / 14

(4) Page 1 of 2

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Purpose (add office sought if contribution to a candidate)	(9) Expenditure Type	(10) Amendment	(11) Amount
08 / 04 / 14	JOHANNA RUBIO 95 MERRICK WAY STE 250 CORAL GABLES, FL 33134	REIMBURSEMENT	MON		\$576.92
1					
08 / 06 / 14	VALIAN GRAPHICS AND PRINTING CORP 340 SEVILLA AVE CORAL GABLES, FL 33134	PRINTING MATERIAL	MON		\$500.00
2					
08 / 06 / 14	THE G MEDIA GROUP, INC 3733 SW 149 AVE MIAMI, FL 33185	RADIO ADVERTISING	PPD		\$3576.00
3					
08 / 06 / 14	THE G MEDIA GROUP, INC 3733 SW 149 AVE MIAMI, FL 33185	RADIO ADVERTISING	PPD		\$1150.00
4					
08 / 08 / 14	VALIAN GRAPHICS AND PRINTING CORP 340 SEVILLA AVE CORAL GABLES, FL 33134	CONSULTING, PRINTING AND MAIL	MON		\$10,000.00
5					
08 / 08 / 14	THE G MEDIA GROUP, INC 3733 SW 149 AVE MIAMI, FL 33185	RADIO ADVERTISING	PPD		\$2227.00
6					
08 / 08 / 14	GENERAL SIGN COMPANY 111 SW 17 AVENUE MIAMI, FL 33135	CAMPAIGN SIGNS	MON		\$1492.65
7					
08 / 08 / 14	DARIO MORENO, INC 822 VENETIA AVE CORAL GABLES, FL 33134	AUTOMATED CALLS	MON		\$208.95
8					

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(4) Page 2 of 2

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(6) Sequence Number					
08 / 08 / 14	EL BRAZO FUERTE BAKERY 1667 SW 32 AVENUE MIAMI, FL 33145	EVENT FOOD			
9			MON		\$1234.25
08 / 08 / 14	CAMPAIGN DATA 135 WESTON RD SUITE 255 WESTON, FL 33326	PROCESS CAMPAIGN DATA			
10			MON		\$800.00
08 / 08 / 14	DARK HORSE STRATEGIES 3663 SW 8TH ST, STE 205 MIAMI, FL 33135	REFERENDUM CAMPAIGN CONSULTING			
11			MON		\$200.00
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## CAMPAIGN TREASURER'S REPORT - ITEMIZED DISTRIBUTIONS

(1) Name COMMITTEE SUPPORTING VOTERS' WISHES OVER PUBLIC (2) I.D. Number \_\_\_\_\_

(3) Cover Period 08 / 02 / 14 through 08 / 08 / 14 (4) Page 1 of 1

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Purpose (add office sought if contribution to a candidate)	(9) Related Expenditures	(10) Amendment	(11) Amount	(12) Distribution Type
(6) Sequence Number						
08 04 14 / / 1	GFS MARKETPLACE 2299 SW 8TH ST MIAMI, FL 33135	CAMPAIGN SUPPLIES			\$460.40	RMB
08 04 14 / / 2	NAVARRO 3949 SW 8 ST MIAMI, FL 33134	CAMPAIGN SUPPLIES			\$116.52	RMB
08 06 14 / /	UNIVISION RADIO 800 S Douglas Rd #830, CORAL GABLES, FL 33134	RADIO ADVERTISING	2014 P6 3		\$3576.00	PPD
08 06 14 / /	UNIVISION RADIO 800 S Douglas Rd #830, CORAL GABLES, FL 33134	RADIO ADVERTISING	2014 P6 4		\$1150.00	PPD
08 08 14 / /	UNIVISION RADIO 800 S Douglas Rd #830, CORAL GABLES, FL 33134	RADIO ADVERTISING	2014 P6 6		\$2227.00	PPD
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